

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re:	§	
	§	
King, Kenneth Shihai	§	Case No. 07-13907 MG
King, Yien Koo	§	
	§	
Debtor(s)	§	

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Marianne T. O'Toole, As Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <i>(Without deducting any secured claims)</i>	Assets Exempt:
Total Distributions to Claimants:	Claims Discharged Without Payment:
Total Expenses of Administration:	

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: _____ By: /s/Marianne T. O'Toole, As Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					
TOTAL SECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MARIANNE T. O'TOOLE, CHAPTER 7 TR					
MARIANNE T. O'TOOLE, CHAPTER 7 TRUS					
MARIANNE T. O'TOOLE, TRUSTEE					
MARIANNE T. O'TOOLE, TRUSTEE					
INTERNATIONAL SURETIES, LTD.					
INTERNATIONAL SURETIES, LTD.					
International Sureties, Ltd.					
CLERK OF THE COURT					
OFFICE OF THE UNITED STATES TRUSTEE					

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SILVERMANACAMPORA LLP					
SILVERMAN ACAMPORA LLP					
PARITZ & COMPANY					
DAVID R. MALTZ & CO., INC.					
DAVID R. MALTZ & CO., INC.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
DUFFY ATKINS					
DUFFY ATKINS					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
TOTAL PRIORITY UNSECURED CLAIMS			\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Charles Brenner 34 Crestwood Drive Maplewood, NJ 07040					
	George Fan 120 Central Park South New York, NY 10019					
	Lynn King Jian Guo West Road, Lane 91, Bldg 3, Apt Shanghai, China,					
	Raymond King 2884 New Cumberland Road Portland, OR 97210					
5	GIBSON, DUNN & CRUTCHER LLP					
3	MCLAUGHLIN & STERN, LLP					
1	PHILLIPS NIZER LLP					
1 -2	PHILLIPS NIZER LLP					

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
4	THE LAW FIRM OF HUGH H. MO, P.C.					
6	ETHEL GRIFFIN AND ANDREW WANG					
7	SK WANG AND ANDREW WANG					
TOTAL GENERAL UNSECURED CLAIMS			\$	\$	\$	\$

FORM 126
 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
 Exhibit 8

Case No: 07-13907 MG Judge: Hon. Martin Glenn
 Case Name: King, Kenneth Shihai
 King, Yien Koo
 For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
 Date Filed (f) or Converted (c): 05/28/08 (c)
 341(a) Meeting Date: 07/01/08
 Claims Bar Date: 07/31/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Apartment 190 East 72 Street, New York, NY (W)	1,200,000.00	1,200,000.00		1,375,000.00	FA
2. Apartment, Shang Hai, China (W)	300,000.00	300,000.00	DA	0.00	FA
3. Cash on hand (H)	276.00	0.00	DA	0.00	FA
4. Cash on hand (W)	154.00	0.00	DA	0.00	FA
5. Citibank Checking Acct. #0035 42nd & Madison (J) *Current Account Frozen	0.00	0.00	DA	0.00	FA
6. Citibank Checking Acct.# 5208 171 E. 72nd St (W) *Current Account Frozen	0.00	0.00	DA	0.00	FA
7. 2 wood file cabinet (J)	120.00	0.00	DA	0.00	FA
8. 5 meditation platform (J)	150.00	0.00	DA	0.00	FA
9. 6 dining chairs (J)	2,400.00	0.00	DA	0.00	FA
10. 8 wood stools (J)	400.00	0.00	DA	0.00	FA
11. built-in bookcase (J)	3,000.00	0.00	DA	0.00	FA
12. built-in showcase (J)	400.00	0.00	DA	0.00	FA
13. convertible sofa (J)	400.00	0.00	DA	0.00	FA
14. danish buffet (J)	3,200.00	0.00	DA	0.00	FA
15. glass dining table (J)	1,600.00	0.00	DA	0.00	FA
16. hanging bookcase (5) (J)	300.00	0.00	DA	0.00	FA
17. hi fi cabinet (J)	1,200.00	0.00	DA	0.00	FA
18. hi fi stereo system (J)	2,500.00	0.00	DA	0.00	FA
19. hi-fi stereo (small) (J)	200.00	0.00	DA	0.00	FA
20. lacquer chest (J)	300.00	0.00	DA	0.00	FA
21. leather lounge chair and stool (J)	2,000.00	0.00	DA	0.00	FA
22. metal bed Queen Size (J)	400.00	0.00	DA	0.00	FA
23. metal desk (J)	300.00	0.00	DA	0.00	FA
24. metal hanging cabinet (J)	200.00	0.00	DA	0.00	FA

FORM 126
Pg. 9 of 26
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 2
Exhibit 8

Case No: 07-13907 MG Judge: Hon. Martin Glenn
Case Name: King, Kenneth Shihai
King, Yien Koo

Trustee Name: Marianne T. O'Toole, As Trustee
Date Filed (f) or Converted (c): 05/28/08 (c)
341(a) Meeting Date: 07/01/08
Claims Bar Date: 07/31/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
25. plastic waterfall (J)	200.00	0.00	DA	0.00	FA
26. Sony 20" Television 2000 (J)	300.00	0.00	DA	0.00	FA
27. Sony 50" Television 1992 model (J)	200.00	0.00	DA	0.00	FA
28. wood built-in credenza (J)	500.00	0.00	DA	0.00	FA
29. wood chairs (5) (J)	1,200.00	0.00	DA	0.00	FA
30. wood chest (J)	600.00	0.00	DA	0.00	FA
31. wood chests set of 2 (J)	1,000.00	0.00	DA	0.00	FA
32. wood parson table (J)	200.00	0.00	DA	0.00	FA
33. wool rug (J)	50.00	0.00	DA	0.00	FA
34. 2 prints (J)	400.00	0.00	DA	0.00	FA
35. 33 borneo native carvings (J)	500.00	0.00	DA	0.00	FA
36. books & catalogs (300) (J)	3,000.00	0.00	DA	0.00	FA
37. CD & IP Records (300) (J)	3,000.00	0.00	DA	0.00	FA
38. ceramics (18) created by Yien Koo (J) Value is an estimate	400.00	0.00	DA	0.00	FA
39. chinese bronzes (6) (J)	600.00	0.00	DA	0.00	FA
40. chinese paintings (40) value is an estimate (J)	2,000,000.00	0.00	DA	0.00	FA
41. chinese pottery pieces (12) (J)	800.00	0.00	DA	0.00	FA
42. Misc ceramics (6) value is an estimate (J)	1,200.00	0.00	DA	0.00	FA
43. Paintings (40) by Joint Debtor's father (J) value is an estimate	60,000.00	0.00	DA	0.00	FA
44. Wardrobe (J)	10,394.00	0.00	DA	0.00	FA
45. 2 fur jackets (W)	800.00	0.00	DA	0.00	FA
46. 24 pieces costume jewelry (W)	720.00	0.00	DA	0.00	FA
47. Wedding Ring 18k (W)	400.00	0.00	DA	0.00	FA
48. CC Wang Charitable Remainder Unit Trust (W)	36,000.00	0.00	DA	0.00	FA

FORM 1
Pg 10 of 26
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 3
Exhibit 8

Case No: 07-13907 MG Judge: Hon. Martin Glenn
Case Name: King, Kenneth Shihai
King, Yien Koo

Trustee Name: Marianne T. O'Toole, As Trustee
Date Filed (f) or Converted (c): 05/28/08 (c)
341(a) Meeting Date: 07/01/08
Claims Bar Date: 07/31/08

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
49. CC Wang Charitable Remainder Unit Trust, (W) Trustee Fee 2007	9,000.00	0.00	DA	0.00	FA
50. Summary Judgment New Pacific Overseas Group(H)	1,000,000.00	0.00	DA	0.00	FA
51. Summary Judgment Ruth Reardon (W)	240,000.00	0.00	DA	0.00	FA
52. King et. al. v. Wang Libel and Defamation (J) NYS Supreme Court (pending)	0.00	0.00	DA	0.00	FA
53. King v. Wang Estate dispute (J) Manhattan Surrogate (pending)	0.00	0.00	DA	0.00	FA
54. Settlement of Philip Nizer Adversary 08-01386	0.00	25,000.00		25,000.00	FA
55. Trustee's Turnover Claims in Adversary 08-01264	0.00	200,000.00		200,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		2,432.99	Unknown

				Gross Value of Remaining Assets
TOTALS (Excluding Unknown Values)	\$4,890,964.00	\$1,725,000.00	\$1,602,432.99	\$0.00
				(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

5/28/08-Order signed granting motion to convert Chapter 11 case to Chapter 7.
5/29/08-Marianne T. O'Toole appointed as Trustee
5/30/08-Application to employ Silverman Acampora as counsel for the Trustee
6/04/08-Scheduling Order signed on 6/4/08 Adjourning Hearing on the First and Final Application of Duffy & Atkins LLP
for Allowance of Fees
6/10/08-Order signed granting application to employ Silverman Acampora as counsel for the Trustee
6/10/08-Application to employ David R. Maltz & Co., Inc. as Auctioneer for estate to conduct a sale of Debtors'

FORM 101-7
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 4

Exhibit 8

Case No: 07-13907 MG Judge: Hon. Martin Glenn
 Case Name: King, Kenneth Shihai
 King, Yien Koo

Trustee Name: Marianne T. O'Toole, As Trustee
 Date Filed (f) or Converted (c): 05/28/08 (c)
 341(a) Meeting Date: 07/01/08
 Claims Bar Date: 07/31/08

cooperative apartment and certain personal property free and clear of liens.

6/11/08-Motion to set last day to file proofs of claim of Chapter 11 administrative claim or interests

6/13/08-Order signed granting motion to set last day to file proof of claim (by 7/31/08).

6/13/08-Adversary proceeding filed against Kenneth Shihai King, Yien Koo King, et al., Case No. 08-01264.

6/17/08-Order granting Trustee a restraining order and injunction in Adv. Proceeding. Debtors to provide an itemization of the property listed on Schedule B in the form of a sworn statement by June 20, 2008.

6/27/08-Order authorizing the Trustee to retain David R. Maltz & Co. as Auctioneer for the Estate

7/02/08-Request for Bar Date in Chapter 7

7/15/08-Notice of Possible Payment of Dividends and of Last Date to File Claims (by 10/14/08)

7/16/08-Hearing on First and Final Application of Duffy & Atkins for Allowance of Fees and Disbursements adjourned to July 23, 2008

7/24/08-Order Granting First Interim Application of Duffy & Atkins for Allowance of Fees and Disbursements

8/05/08-Order Directing the Examination of HSBC Bank, USA by an Authorized Officer with Knowledge of the Debtors' Business Transactions and for the Production of Documents

8/7/08-Adversary Proceeding filed Phillips Nizer LLP v. King, 08-01386 (MG). Pretrial Conference to be held 9/25/08 at 2:00 p.m.

8/11/08-Application for Entry of Order Directing 2004 Examination of Authorized Officer of American Express

8/12/08-PTC in Adv. Proc. O'Toole v. King, 08-01264 adjourned to September 25, 2008. Order signed granting Application for 2004 Exam of Authorized Officer of American Express

8/18/08-Written opinion of Judge Glenn Denying Final Application but Granting Interim Application for Allowance of Fees and Disbursements

8/26/08-Second Summons and Notice of Pretrial Conference on 10/15/08 at 10:00 a.m. in Adv. Proc. Phillips Nizer LLP v. King

9/17/08-David R. Maltz received Deposit with respect to coop.

9/26/08-Application for an Order Approving the Sale of Coop. Presentment date: October 3, 2008

10/03/08-Order Approving the Sale of the Coop

11/02/08-Application to Employ Paritz & Co. as Accountants for the Trustee and Estate

11/18/08-Order Authorizing Retention of Paritz & Co. as Accountant for the Trustee

11/21/08-Trustee's Motion for Order Authorizing a First Interim Distribution to Claimants with Allowed Claims Against the Estate. Hearing Date: December 17, 2008

12/17/08-Stipulation and Order Reducing claim Number 4 Filed by the Law firm of Hugh H. Mo, P.C. So Ordered by Judge Glenn

FORM 1
Pg 12 of 26
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 5
Exhibit 8

Case No: 07-13907 MG Judge: Hon. Martin Glenn
Case Name: King, Kenneth Shihai
King, Yien Koo

Trustee Name: Marianne T. O'Toole, As Trustee
Date Filed (f) or Converted (c): 05/28/08 (c)
341(a) Meeting Date: 07/01/08
Claims Bar Date: 07/31/08

12/23/08-Notice of Appeal filed by Ethel J. Griffin, the New York County Public Administrator, and Andrew Wang from the December 22, 2008 Memorandum Decision and Order denying the Appellants' Motion to deem claims timely filed.

1/02/09-Designation of Contents filed by Appellant New York County Public Admin. and Andrew Wang

1/12/09-Counter-Designation on Appeal by Appellee Trustee filed.

6/4/09-Notice of Abandonment of all of the Trustee's right, title and interest in and to the Debtors' interest in the Surrogate's Court Action.

05/31/09 -- Appeal pending to USDC by creditor re allowance of claim

08/31/09 -- Appeal pending

10/2/09 -- Appeal pending

2/1/10-Letter to the Court confirming next status conference in Adv. Proc. Phillips Nizer LLP v. King and Adv. Proc.

O'Toole v. King will be held 4/14/10 at 2:00 p.m.

8/1/2010 -- Still cannot close waiting for decision on appeal by Estates Court Administrator

1/7/11-Memorandum and Order of the District Court affirming the decision of the Bankruptcy Court.

8/10/10-Order Granting Discharge of Debtors

1/7/11-Order that the decision of the Bankruptcy Court is Affirmed.

7/14/11 - Requests for Counsels fee application

7/15/11 - Request for Clerks Charges

Initial Projected Date of Final Report (TFR): 12/31/09

Current Projected Date of Final Report (TFR): 09/15/11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2965 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
06/03/10		Wire in from JPMorgan Chase Bank, N.A. account 312194142965	Wire in from JPMorgan Chase Bank, N.A. account 312194142965	9999-000	55,382.95		55,382.95
06/30/10	INT	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	10.61		55,393.56
07/06/10	011002	International Sureties, Ltd. 203 Carondelet Street Suite 500 New Orleans, LA 70130	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 07/06/2010 FOR CASE #07-13907, Bond Premium Term June 19, 2010 through June 19, 2011	2300-000		55.72	55,337.84
07/30/10	INT	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	11.77		55,349.61
08/31/10	INT	The Bank of New York Mellon	Interest posting at 0.2500%	1270-000	11.75		55,361.36
09/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.36		55,362.72
10/29/10	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,364.13
11/30/10	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.36		55,365.49
12/31/10	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,366.90
01/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,368.31
02/28/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.27		55,369.58
03/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,370.99
04/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.36		55,372.35
05/31/11	INT	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.41		55,373.76
06/30/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.45		55,374.21
07/12/11	011003	INTERNATIONAL SURETIES, LTD. 701POydras Street SUITE 420 NEW ORLEANS, LA 70139	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/19/2011 FOR CASE #07-13907, Bond # 016030120 Ch 7 Blanket Bond SDNY Term 6/19 to 6/19/12	2300-000		24.69	55,349.52
07/29/11	INT	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.47		55,349.99
08/31/11	INT	The Bank of New York Mellon	INTEREST REC'D FROM BANK	1270-000	0.45		55,350.44
09/01/11		Transfer to Acct #*****3162	Bank Funds Transfer	9999-000		55,350.44	0.00

Page Subtotals

55,430.85

55,430.85

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2965 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					55,430.85	55,430.85	0.00
Less: Bank Transfers/CD's					55,382.95	55,350.44	
Subtotal					47.90	80.41	
Less: Payments to Debtors						0.00	
Net					47.90	80.41	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: The Bank of New York Mellon
Account Number / CD #: *****2966 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00

COLUMN TOTALS	0.00	0.00	0.00
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
Net	0.00	0.00	

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2965 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
10/01/08	1	David R. Maltz & Co., Inc 155 Terminal Drive Plainview, NY 11803	Deposit Recived from Successful Bidder, Raymond King	1110-000	120,000.00		120,000.00
10/14/08	1	Silverman Perlstein & Acampora LLP IOLA 100 Jericho Quadrangle, Suite 300 Jericho, NY 11753	DEPOSIT CHECK #29795 Proceeds due on Bill of Sale od Apt DEPOSIT CHECK #4351	1110-000	1,255,000.00		1,375,000.00
10/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.6000%	1270-000	413.62		1,375,413.62
11/28/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.4000%	1270-000	497.07		1,375,910.69
12/18/08		To Acct #*****2966	Pursuant to Proposed Interim Distribution Orders	9999-000		119,046.36	1,256,864.33
12/23/08		To Acct #*****2966	For Interim Distributions Pursuant to Order dated December 23, 2008	9999-000		975,000.00	281,864.33
12/31/08	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	326.96		282,191.29
01/07/09		To Acct #*****2966	Per January 6, 2008 Order Awarding Interim Commissions to Trustee	9999-000		50,366.92	231,824.37
			Less 10% holdback and commissions on payment of Duffy & Atkins				
01/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	39.69		231,864.06
02/01/09		To Acct #*****2966	Pursuant to Order dated January 29, 2009 granting Duffy & Atkins Final Fee Application	9999-000		27,444.03	204,420.03
			Pursuant to Order dated January 29, 2009 granting Duffy & Atkins Final Fee Applic				
02/27/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	31.60		204,451.63
03/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	35.78		204,487.41
04/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.55		204,520.96
05/29/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	32.44		204,553.40
06/18/09	001001	INTERNATIONAL SURETIES, LTD.	BOND PREMIUM PAYMENT ON LEDGER	2300-000		167.18	204,386.22

Page Subtotals

1,376,410.71

1,172,024.49

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2965 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
		203 CARONDELET STREET SUITE 500 NEW ORLEANS, LA 70130	BALANCE AS OF 06/18/2009 FOR CASE #07-13907, Invoice dated June 15, 2009 Term 6/19/09 TO 06/19/10				
06/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	35.80		204,422.02
07/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	34.66		204,456.68
08/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	34.66		204,491.34
09/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2000%	1270-000	33.55		204,524.89
10/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	36.64		204,561.53
11/17/09		Chase	Retroactive equalization of Interest Rates by Chase	1270-000	522.16		205,083.69
11/30/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	43.44		205,127.13
12/31/09	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	43.49		205,170.62
01/29/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	40.69		205,211.31
02/26/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	39.30		205,250.61
03/31/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	46.32		205,296.93
04/26/10		To Acct #*****2966	To make distributions authorized by April 15, 2010 Orders	9999-000		149,963.46	55,333.47
04/30/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	36.99		55,370.46
05/28/10	INT	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.2500%	1270-000	10.60		55,381.06
06/03/10	INT	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.2500%	1270-000	1.89		55,382.95
06/03/10	000023	Wire out to BNYM account 000194142965	Wire out to BNYM account 000194142965 Wire out to BNYM account 000194142965	9999-000		55,382.95	0.00

Page Subtotals

960.19

205,346.41

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2965 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,377,370.90	1,377,370.90	0.00
Less: Bank Transfers/CD's					0.00	1,377,203.72	
Subtotal					1,377,370.90	167.18	
Less: Payments to Debtors						0.00	
Net					1,377,370.90	167.18	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2966 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
12/18/08		From Acct #*****2965	Pursuant to Proposed Interim Distribution Orders	9999-000	119,046.36		119,046.36
12/18/08	000101	SILVERMAN ACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Pursuant to Interim Compensation Order dated December 17, 2008	3210-000		53,248.77	65,797.59
12/18/08	000102	SILVERMAN ACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Pursuant to Interim Order Dated December 17, 2008	3220-000		5,039.34	60,758.25
12/23/08		From Acct #*****2965	For Interim Distributions Pursuant to Order dated December 23, 2008	9999-000	975,000.00		1,035,758.25
12/27/08	000103	Phillips Nizer LLP Attn: Martin Levine 666 Fifth Avenue New York, NY 10103	Pursuant to 12/23/08 Order Authorizing Interim Distribution to Unsecureds	7100-000		575,000.00	460,758.25
12/27/08	000104	Office of the United States Trustee (ADMINISTRATIVE) 33 Whitehall Street 21st Floor New York, NY 10004	Pursuant to 12/19/2008 Order Authorizing First Interim Distribution	2950-000		400.00	460,358.25
12/27/08	000105	MCLAUGHLIN & STERN, LLP attn: Steven J. Hyman, Esq. 260 MADISON AVENUE NEW YORK, NY 10016-2404	Pursuant to 12/23/2008 Order	7100-000		100,000.00	360,358.25
12/27/08	000106	The Law Firm of Hugh H. Mo, P.C. 225 Broadway, Suite #2702 New York, NY 10007	Pursuant to Interim Distribution Order dated 12/23/2008	7100-000		200,000.00	160,358.25
12/27/08	000107	GIBSON, DUNN & CRUTCHER LLP C/O JANET WEISS, ESQ.	Pursuant to Interim Distribution Order Dated 12/23/2008	7100-000		100,000.00	60,358.25

Page Subtotals

1,094,046.36

1,033,688.11

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2966 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
12/27/08	000108	200 PARK AVENUE NEW YORK, NY 10166 David R. Maltz & Co., Inc. 155 Terminal Drive Plainview, NY 11803	Per 12/19/2008 Order authroizing payment to Auctioneer/Broker	3610-000		55,000.00	5,358.25
12/27/08	000109	David R. Maltz & Co., Inc. 155 Terminal Drive Plainview, NY 11803	Per 12/19/2008 Order authorizing payment to Auctioneer/Broker	3620-000		5,358.25	0.00
01/07/09		From Acct #*****2965	Per January 6, 2008 Order Awarding Interim Commissions to Trustee Less 10% holdback and commissions on payment of Duffy & Atkins	9999-000	50,366.92		50,366.92
01/08/09	000110	Marianne T. O'Toole, Chapter 7 Trustee 20 Valley Road Suite 1 Katonah, NY 10536	First Interim Compensation pursuant to Amended Order dated January 6, 2009	2100-000		50,366.92	0.00
02/01/09		From Acct #*****2965	Pursuant to Order dated January 29, 2009 granting Duffy & Atkins Final Fee Application Pursuant to Order dated January 29, 2009 granting Duffy & Atkins Final Fee Applic	9999-000	27,444.03		27,444.03
02/01/09	000111	Duffy & Atkins LLP Seven Penn Plaza, Suite 420 New York, NY 10001	Pursuant to Order dated January 29, 2009 granting Duffy & Atkins Final Fee Application	6990-000		27,444.03	0.00
04/26/10	54	Plummer & Plummer, Attorneys at Law Escrow Management Account 77 Arkay Drive Hauppauge, NY 11788	Pursuant to Order dated April 15 entered in Main case and 08-01386 DEPOSIT CHECK #2164	1129-000	25,000.00		25,000.00
04/26/10	55	Plummer & Plummer, Attorneys at Law Escrow Management Account 77 Arkay Drive	Pursuant to April 15, 2010 Order Resolving Trustee's Adv. 08-01264 (MG) DEPOSIT CHECK #2165	1129-000	200,000.00		225,000.00

Page Subtotals

302,810.95

138,169.20

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2966 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/26/10		Hauppauge, NY 11788 From Acct #*****2965	To make distributions authorized by April 15, 2010 Orders	9999-000	149,963.46		374,963.46
04/26/10	000112	Phillips Nizer LLP 666 Fifth Avenue New York, NY 10103	Interim Distribution to Philip Nizer Pursuant to April 21, 2010	7100-000		140,000.00	234,963.46
04/26/10	000113	GIBSON, DUNN & CRUTCHER LLP C/O JANET WEISS, ESQ. 200 PARK AVENUE NEW YORK, NY 10166	Interim Distribution to Gibson Dunn pursuant to April 21, 2010 Order	7100-000		185,000.00	49,963.46
04/26/10	000114	SILVERMANACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Second Interim to Trustee's Counsel Fees Pursuant to April 21, 2010 Order	3210-000		39,421.12	10,542.34
04/26/10	000115	SILVERMAN ACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Second Interim to Trustee's Counsel for Expenses pursuant to Order dated April 21, 2010	3220-000		684.49	9,857.85
04/28/10	000116	Marianne T. O'Toole, Chapter 7 Trustee 20 Valley Road Suite One Katonah, NY 10536	Second Interim Trustee Compensation Pursuant to Order dated April 21, 2010	2100-000		9,857.85	0.00

Page Subtotals

149,963.46

374,963.46

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: JPMorgan Chase Bank, N.A.
Account Number / CD #: *****2966 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
COLUMN TOTALS					1,546,820.77	1,546,820.77	0.00
Less: Bank Transfers/CD's					1,321,820.77	0.00	
Subtotal					225,000.00	1,546,820.77	
Less: Payments to Debtors						0.00	
Net					225,000.00	1,546,820.77	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: Capital One
Account Number / CD #: *****3162 Money Market Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
09/01/11		Transfer from Acct #*****2965	Bank Funds Transfer	9999-000	55,350.44		55,350.44
09/30/11	INT	Capital One	INTEREST REC'D FROM BANK	1270-000	2.67		55,353.11
10/31/11	INT	Capital One	Interest Rate 0.080	1270-000	3.76		55,356.87
11/30/11	INT	Capital One	Interest Rate 0.080	1270-000	3.64		55,360.51
12/30/11	INT	Capital One	Interest Rate 0.080	1270-000	3.76		55,364.27
01/04/12	INT	Capital One	INTEREST REC'D FROM BANK	1270-000	0.36		55,364.63
01/04/12		Transfer to Acct #*****3170	Bank Funds Transfer	9999-000		55,364.63	0.00

COLUMN TOTALS	55,364.63	55,364.63	0.00
Less: Bank Transfers/CD's	55,350.44	55,364.63	
Subtotal	14.19	0.00	
Less: Payments to Debtors		0.00	
Net	14.19	0.00	

Page Subtotals

55,364.63

55,364.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: Capital One
Account Number / CD #: *****3170 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			BALANCE FORWARD				0.00
01/04/12		Transfer from Acct #*****3162	Bank Funds Transfer	9999-000	55,364.63		55,364.63
01/10/12	001001	Marianne T. O'Toole, Trustee 22 Valley Road Katonah, NY 10536	Chapter 7 Compensation/Fees	2100-000		11,097.79	44,266.84
01/10/12	001002	Marianne T. O'Toole, Trustee 22 Valley Road Katonah, NY 10536	Chapter 7 Expenses	2200-000		339.51	43,927.33
01/10/12	001003	CLERK OF THE COURT U.S. BANKRUPTCY COURT 300 QUARROPAS STREET WHITE PLAINS, NY 10601	Clerk of the Courts Costs (includes	2700-000		250.00	43,677.33
01/10/12	001004	Paritz & Company Attn: Brian Serotta, CPA 15 Warren Street Hackensack, NJ 07601	Accountant for Trustee Fees (Other	3410-000		250.00	43,427.33
01/10/12	001005	SILVERMANACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Claim __231, Payment 11.73%	3210-000		12,318.21	31,109.12
01/10/12	001006	SILVERMAN ACAMPORA LLP 100 Jericho Quadrangle Suite 300 Jericho, NY 11753	Claim __232, Payment 1.63%	3220-000		94.76	31,014.36
* 01/10/12	001007	Ethel Griffin and Andrew Wang c/o Backenroth Frankel & Krinsky, LLP 489 5th Ave New York, NY 10017	Claim 6, Payment 0.11%	7200-003		28,558.34	2,456.02
* 01/10/12	001008	SK WANG AND ANDREW WANG c/o Backenroth Frankel & Krinsky, LLP	Claim 7, Payment 0.11%	7200-003		2,456.02	0.00

Page Subtotals

55,364.63

55,364.63

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: Capital One
Account Number / CD #: *****3170 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
* 06/19/12	001007	489 5th Avenue New York, NY 10017 Ethel Griffin and Andrew Wang c/o Backenroth Frankel & Krinsky, LLP 489 5th Ave New York, NY 10017	Claim 6, Payment 0.11%	7200-003		-28,558.34	28,558.34
* 06/19/12	001008	SK WANG AND ANDREW WANG c/o Backenroth Frankel & Krinsky, LLP 489 5th Avenue New York, NY 10017	Claim 7, Payment 0.11%	7200-003		-2,456.02	31,014.36
07/03/12	001009	CLERK OF THE COURT U.S. Bankruptcy Court One Bowling Green New York, NY 10004-1408	Unclaimed Funds	7200-000		28,558.34	2,456.02
07/03/12	001010	CLERK OF THE COURT U.S. Bankruptcy Court One Bowling Green New York, NY 10004-1408	Unclaimed Funds	7200-000		2,456.02	0.00

COLUMN TOTALS	55,364.63	55,364.63	0.00
Less: Bank Transfers/CD's	55,364.63	0.00	
Subtotal	0.00	55,364.63	
Less: Payments to Debtors		0.00	
Net	0.00	55,364.63	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL - ALL ACCOUNTS			
Money Market Account - *****2965	47.90	80.41	0.00
Checking Account - *****2966	0.00	0.00	0.00
Money Market Account - *****2965	1,377,370.90	167.18	0.00
Checking Account - *****2966	225,000.00	1,546,820.77	0.00

Page Subtotals 0.00 0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 07-13907 -MG
Case Name: King, Kenneth Shihai
King, Yien Koo
Taxpayer ID No: *****4403
For Period Ending: 07/12/12

Trustee Name: Marianne T. O'Toole, As Trustee
Bank Name: Capital One
Account Number / CD #: *****3170 Checking Account

Blanket Bond (per case limit): \$ 93,810,000.00

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Money Market Account - *****3162		14.19	0.00	0.00
			Checking Account - *****3170		0.00	55,364.63	0.00
					-----	-----	-----
					1,602,432.99	1,602,432.99	0.00
					=====	=====	=====
					(Excludes Account Transfers)	(Excludes Payments To Debtors)	Total Funds On Hand

Page Subtotals

0.00

0.00